

Fig. 1

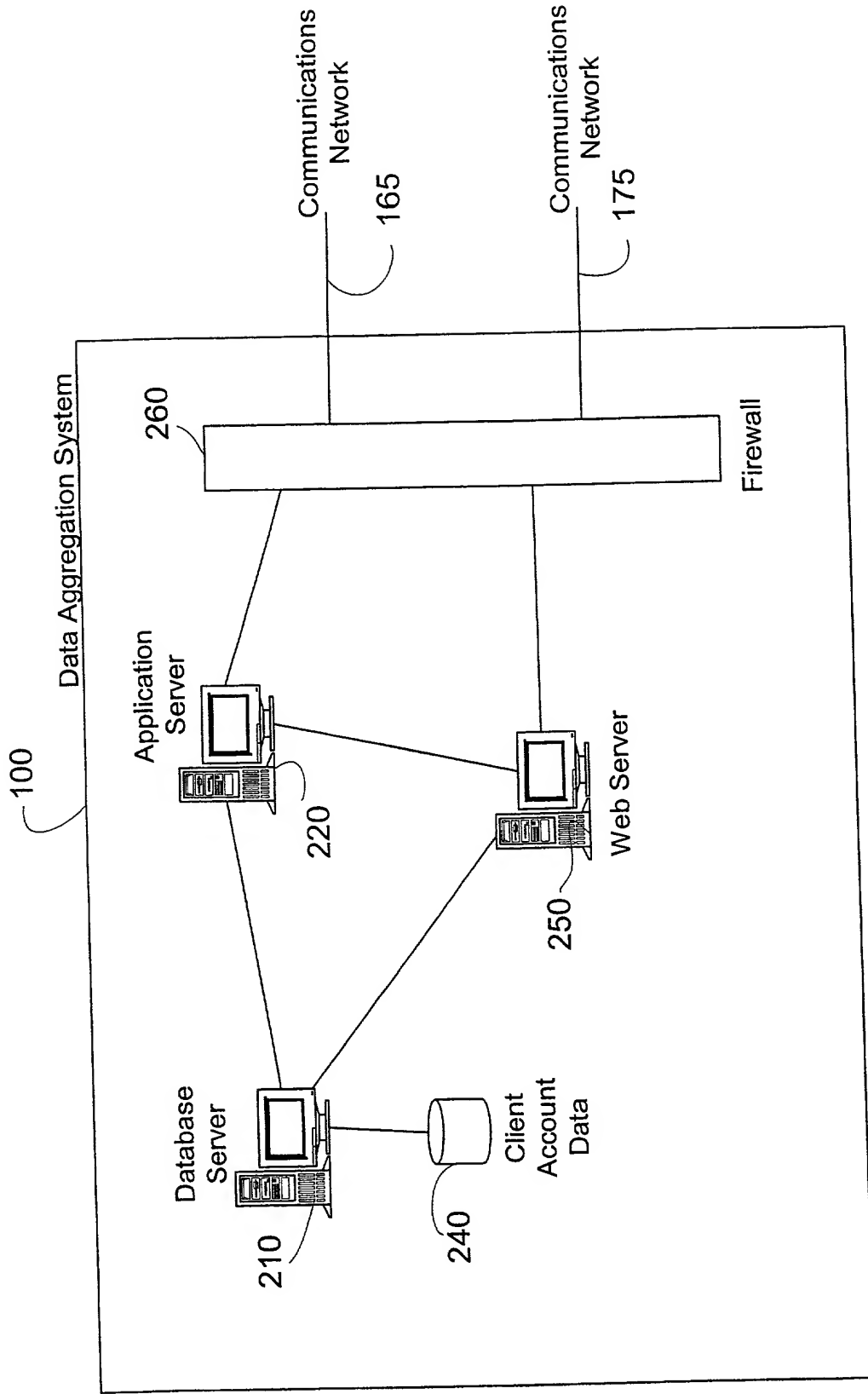


Fig. 2

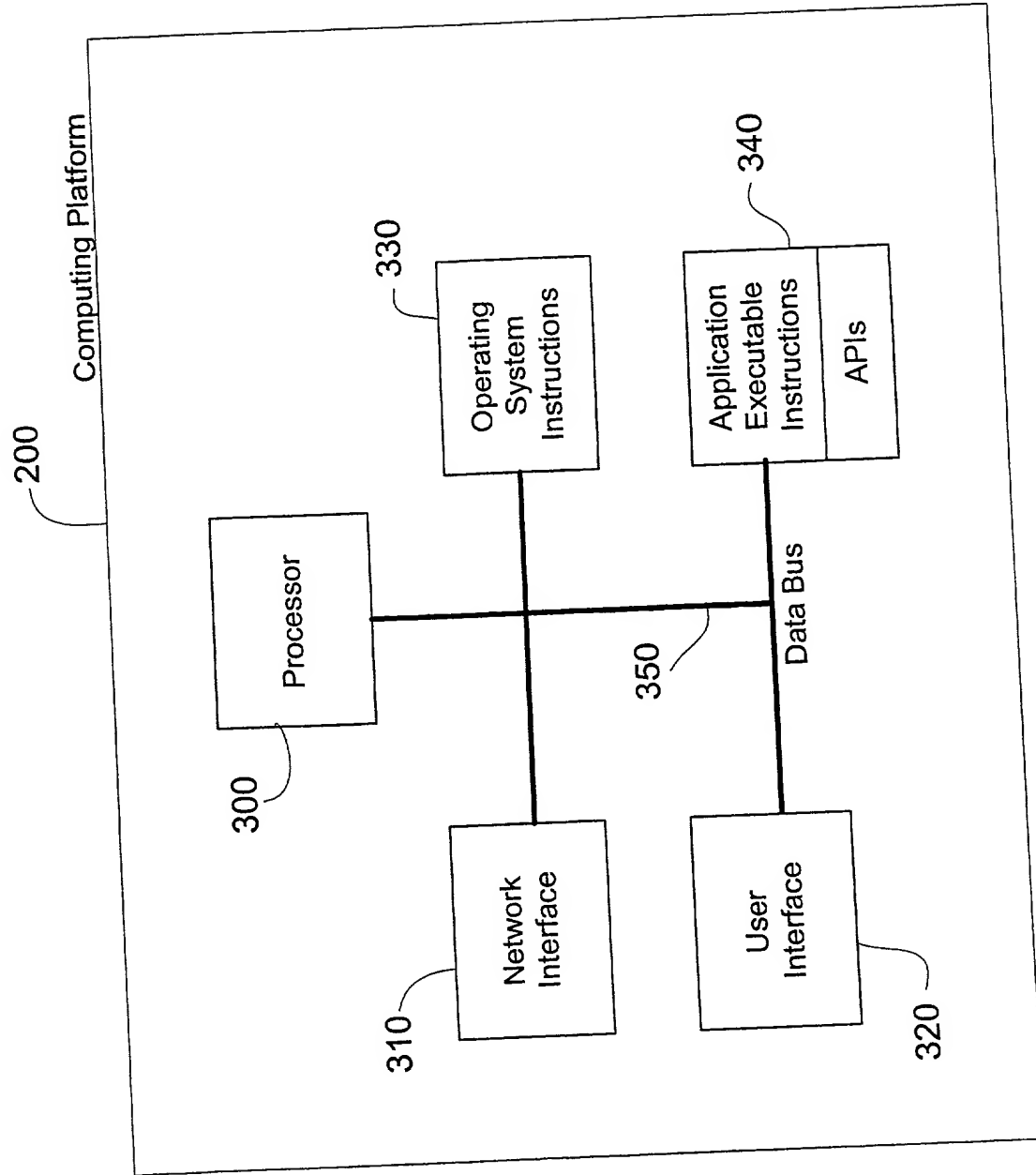


Fig. 3

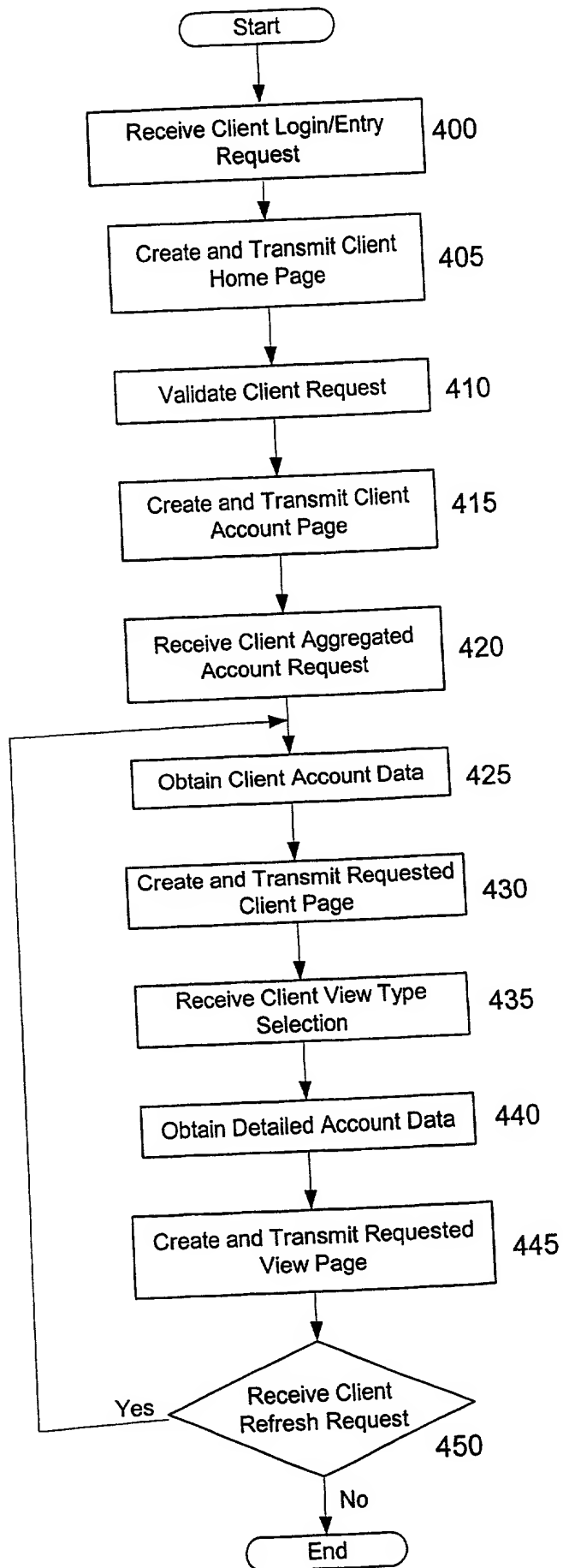


Fig. 4

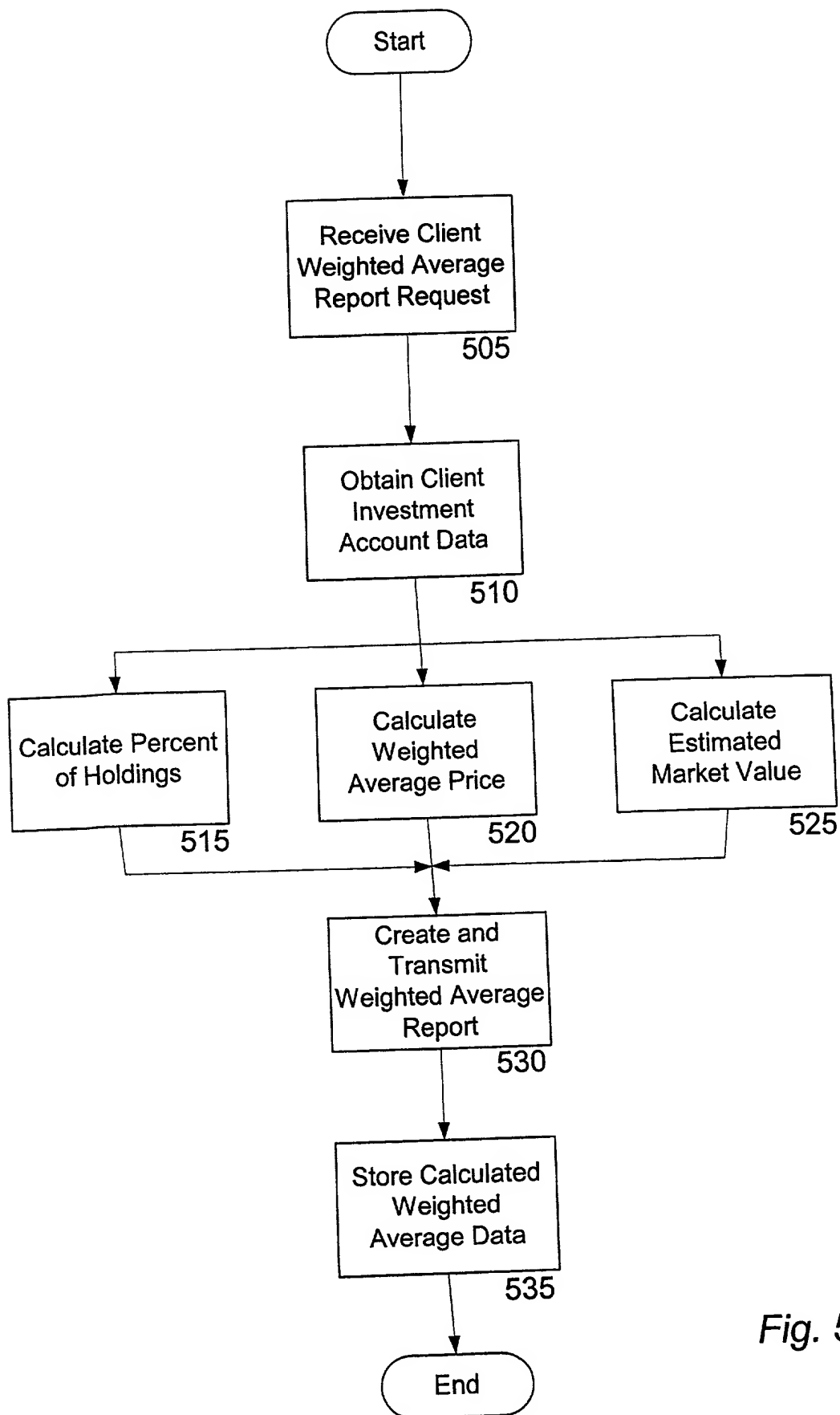


Fig. 5

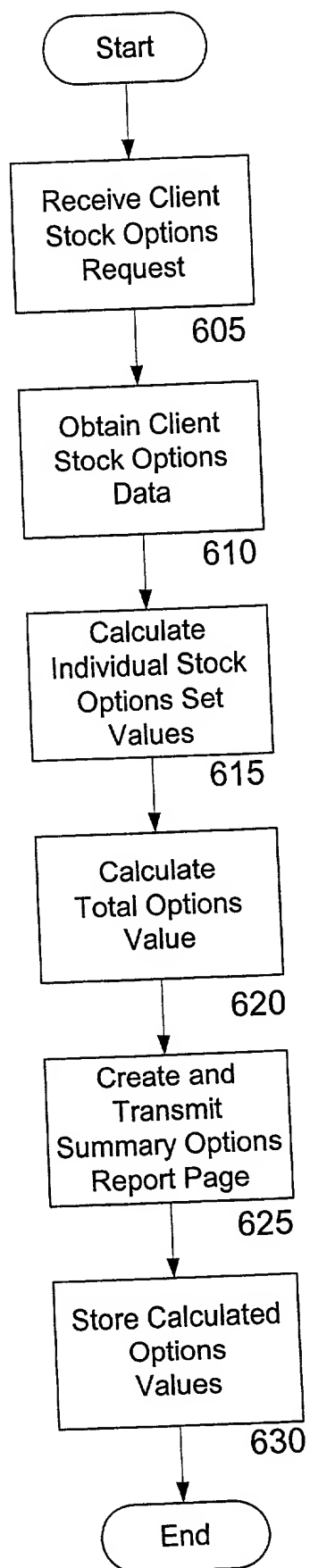


Fig. 6

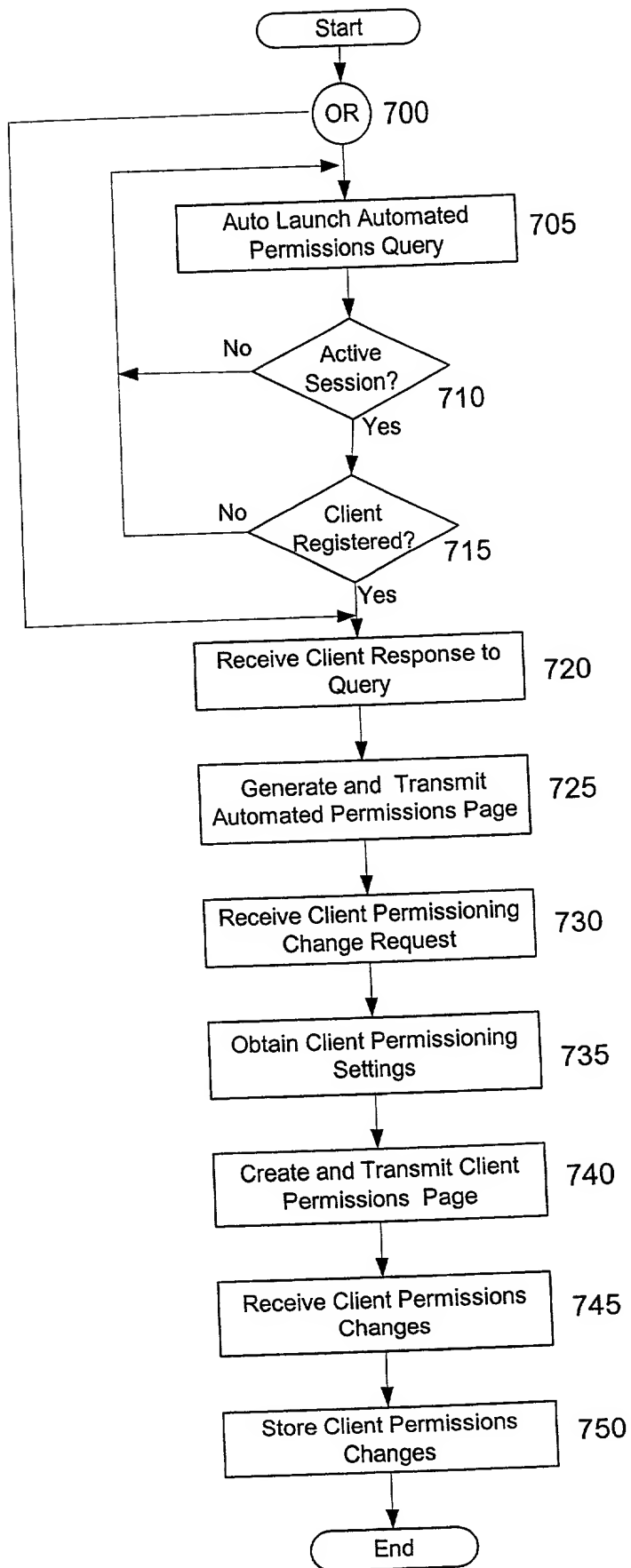


Fig. 7

20100201 000000

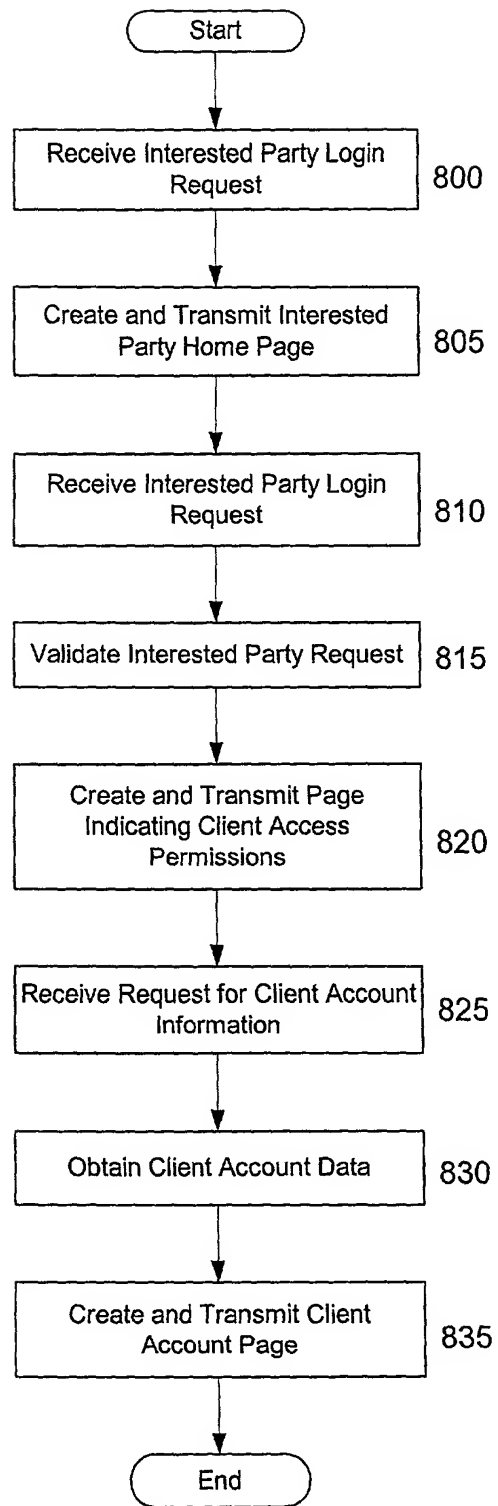


Fig. 8

910

Fig. 9

915

900

207.020.020.100

905

Internet Explorer

Address: https://finance1.ebalance.com/ev/acct_sum

**PaineWebber
EDGE**

My Accounts | My Reports | My Profile | Support

Summary | New Versions | News & Alerts | Edit Account

My Accounts -> Summary [Security](#) | [Log Off](#) | [Help](#)

Welcome Paine Webber Test Account

① Last Visit: 09/18/2000 05:50 PM EST/EDT

Online Account			
Financial Institution	Friendly Name	Balance	Retrieval Date
PaineWebber	Demo DM 00087	11,742.47	09/18/2000 Refresh
PaineWebber	Demo HK 91577	68,885.53	09/18/2000 Refresh
PaineWebber	Demo WE 94133	16,975.85	09/18/2000 Refresh
PaineWebber CSBS	CSBS Stock Options	693,750.00	09/18/2000 Refresh
PFPC 401(k)	401(k) Plan	34,876.17	09/18/2000 Refresh
Estimated Account Total		\$826,230.02	09/18/2000

[Refresh All Online Information](#)

Personal Property/Offline Account			
Institution/Description	Friendly Name	Balance	Modified Date
car	My car	20,000.00	08/30/2000
CitiBank	College Loan	-30,000.00	08/22/2000

Internet

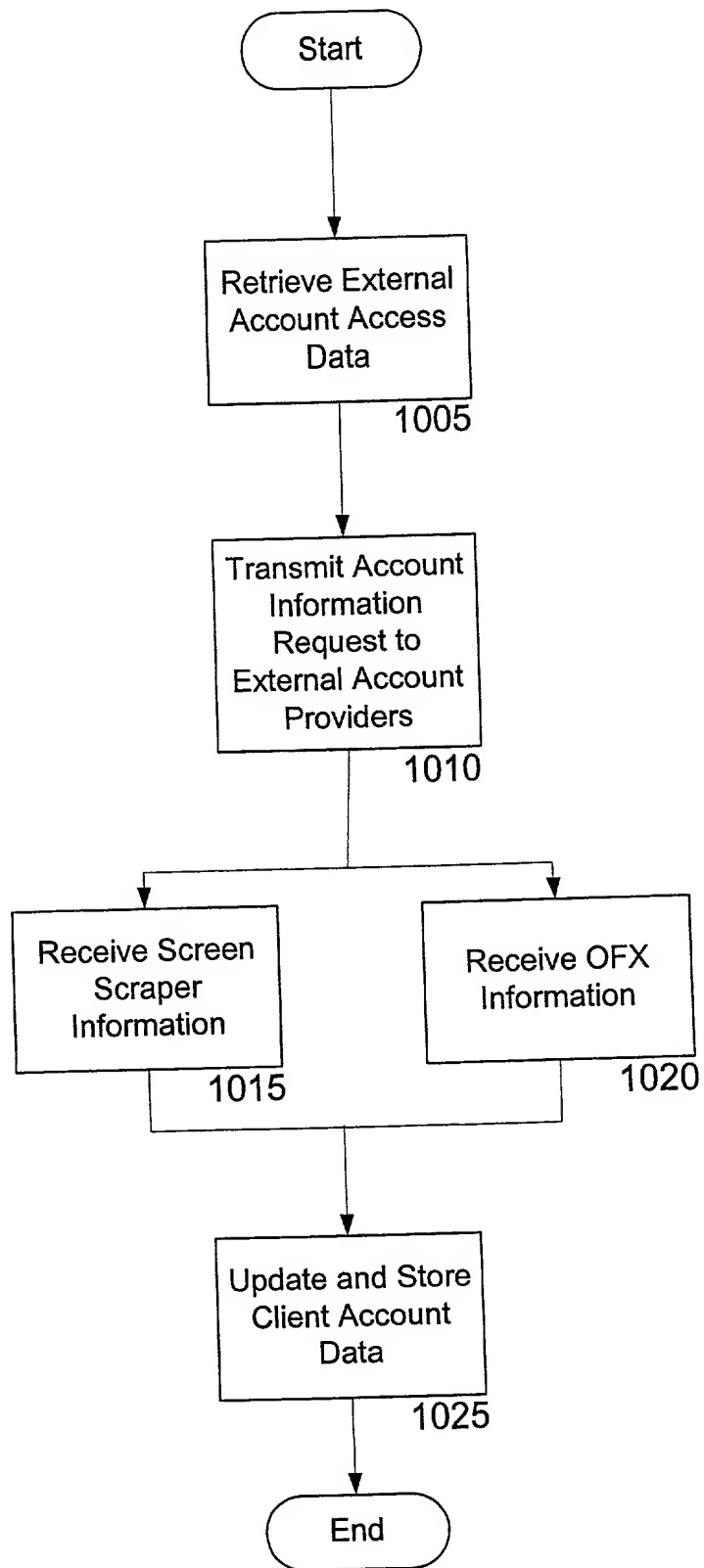


Fig. 10

Calculating A Weighted Average

Example #1

Institution	Stock Name	# of Shares	% of Holdings	Quoted Price	Estimated Market Value	Weighted Average Price
PaineWebber, Inc.	IBM	500	50%	\$100.00	\$50,000.00	
Merrill Lynch	IBM	250	25%	\$101.00	\$25,250.00	
Schwab	IBM	<u>250</u>	25%	\$102.00	\$25,500.00	
Total:		<u>1000</u>			\$100,750.00	\$100.75

Weighted Average Price = $\frac{\text{Total Estimated Market Value}}{\text{Total \# of Shares}}$

Example #2

Institution	Stock Name	# of Shares	% of Holdings	Quoted Price	Estimated Market Value	Weighted Average Price
PaineWebber, Inc.	MSFT	150	30%	\$55.00	\$8,250.00	
Merrill Lynch	MSFT	250	50%	\$52.00	\$13,000.00	
Schwab	MSFT	<u>100</u>	20%	\$54.00	\$5,400.00	
Total:		<u>500</u>			\$26,650.00	\$53.30

Weighted Average Price = $\frac{\text{Total Estimated Market Value}}{\text{Total \# of Shares}}$

To be displayed to client:

Stock Name	Weighted Avg. Price	Estimated Value
IBM	\$100.75	\$100,750.00
MSFT	\$53.30	\$26,650.00

20100220-50209007

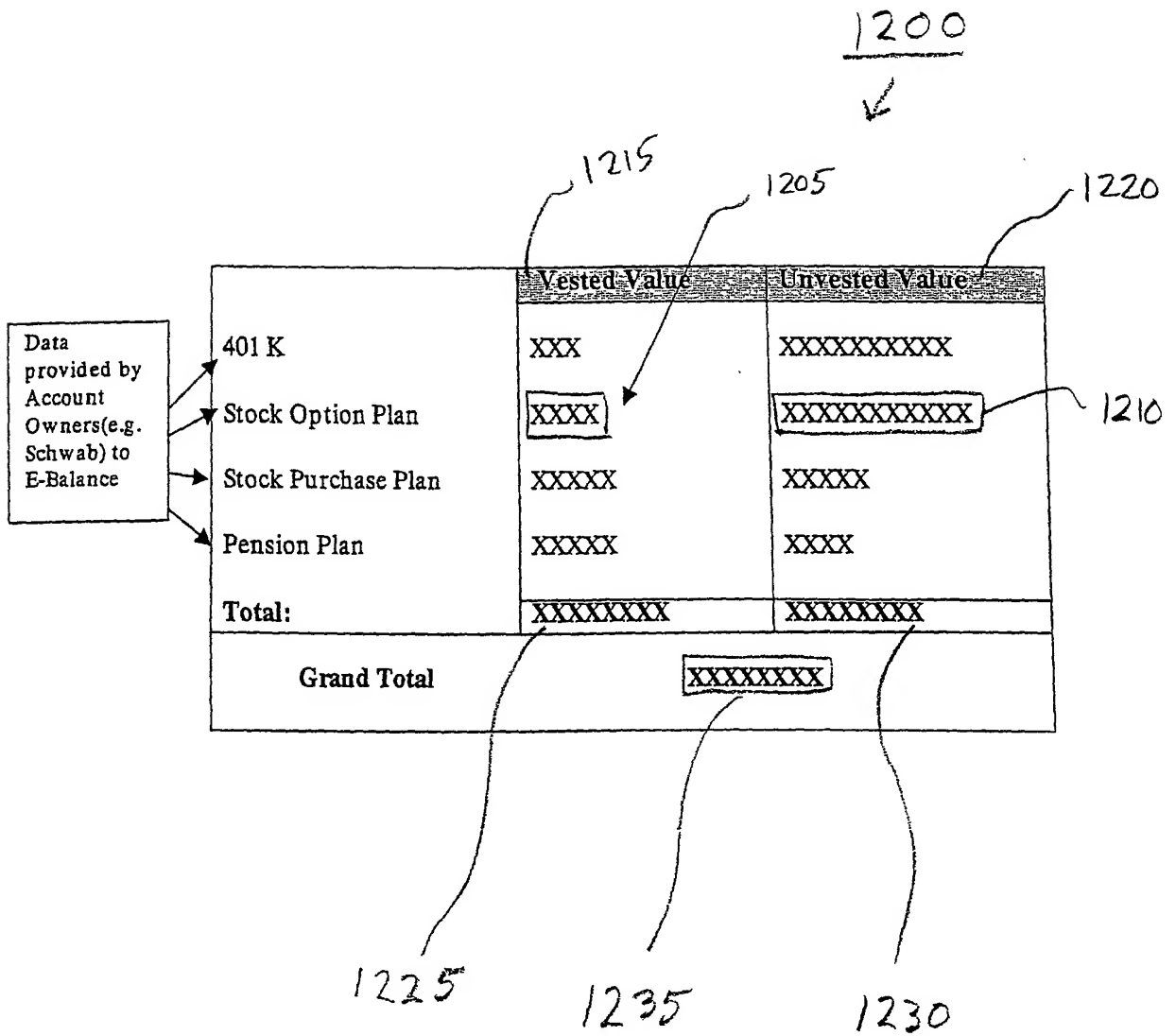


Fig. 12

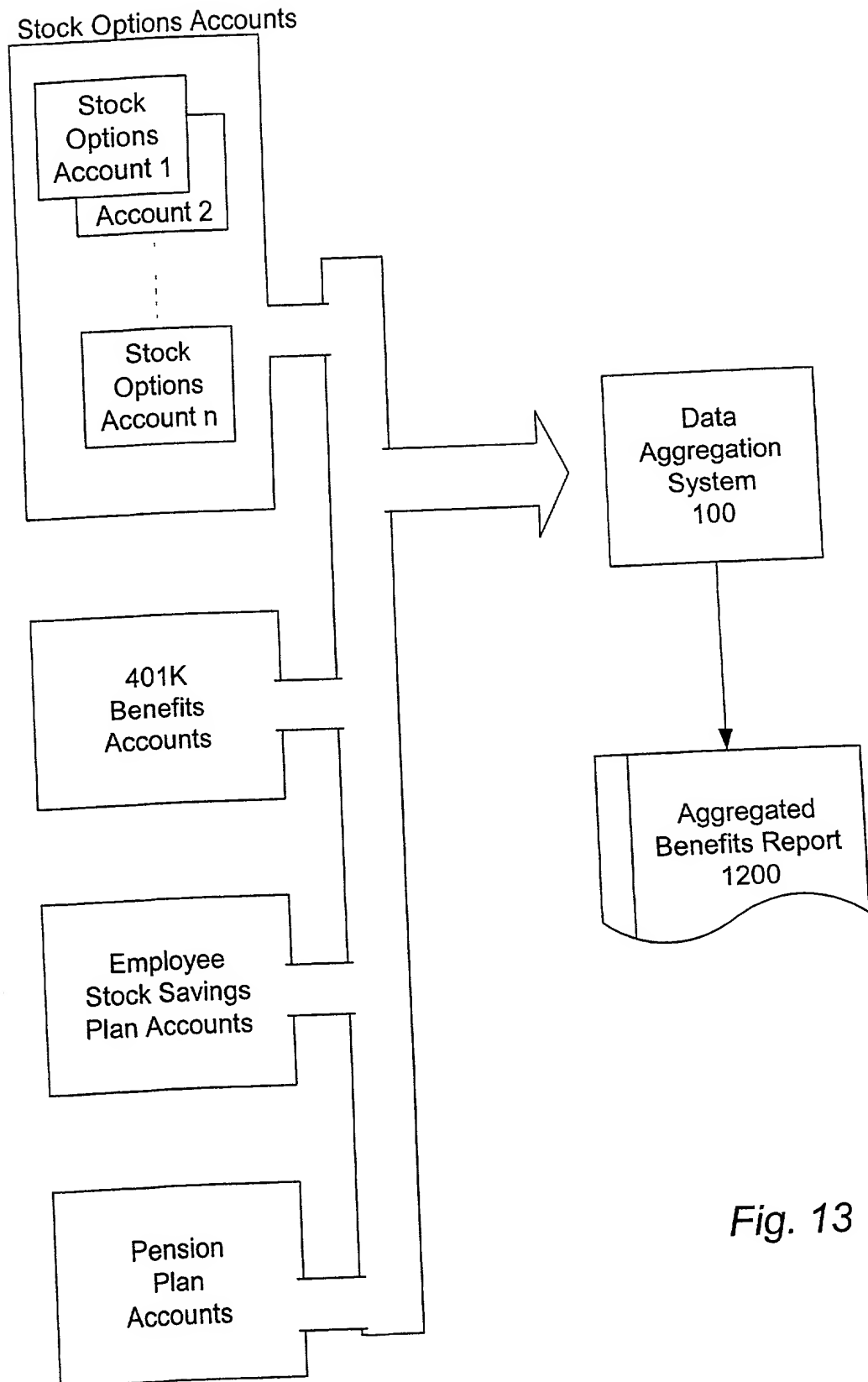


Fig. 13

1400
↓

1405

1410

1415

Aggregated Account	Advisor	Access Type
Stock Options	"Financial Advisor" No. 1	Detailed
	"Tax Advisor"	
401K Account	Joe Smith	Summary
Credit Card Account No. 1	<NONE>	None

Fig. 14

20100202 "SECRET"

1600
↓

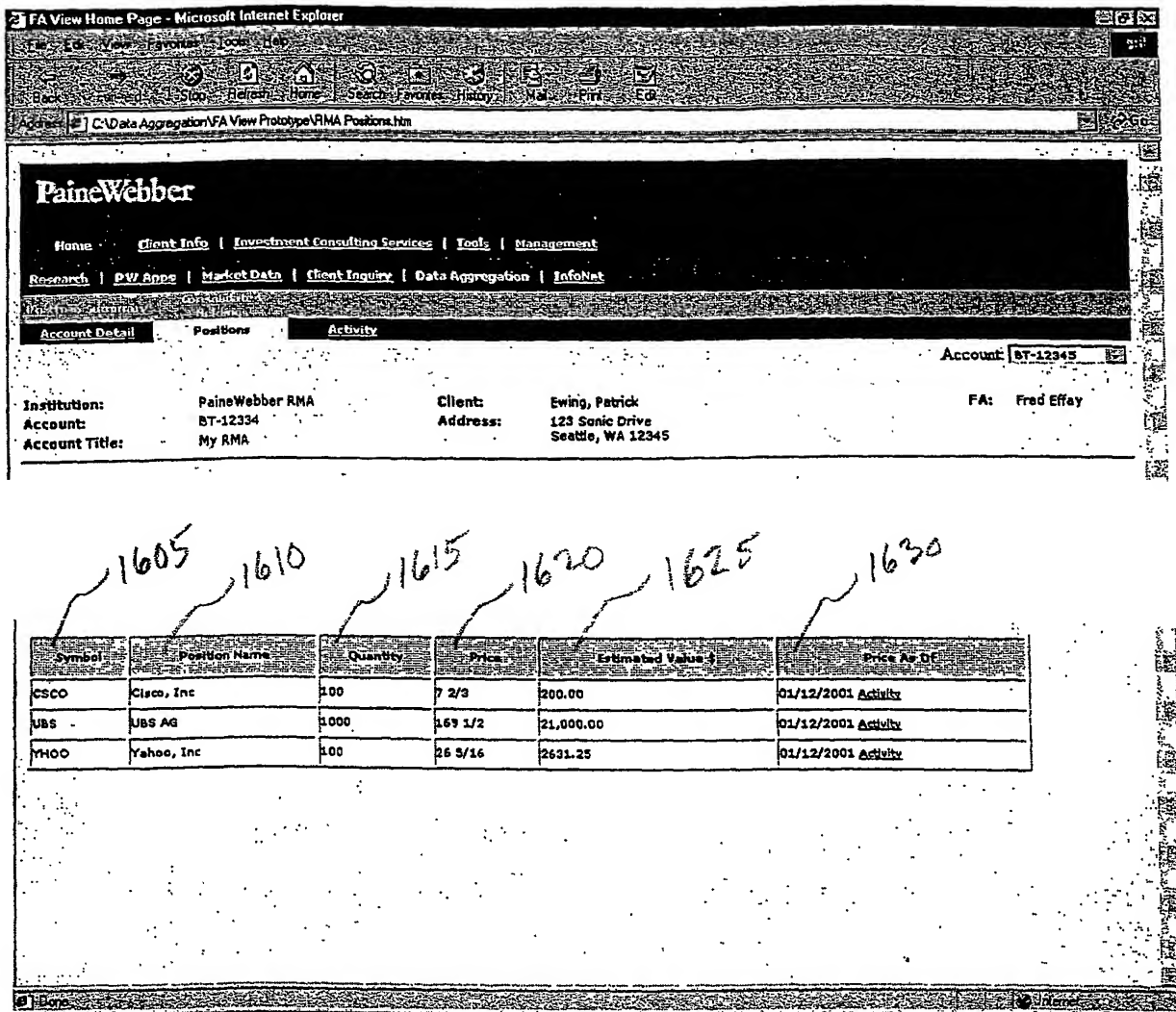


Fig. 16

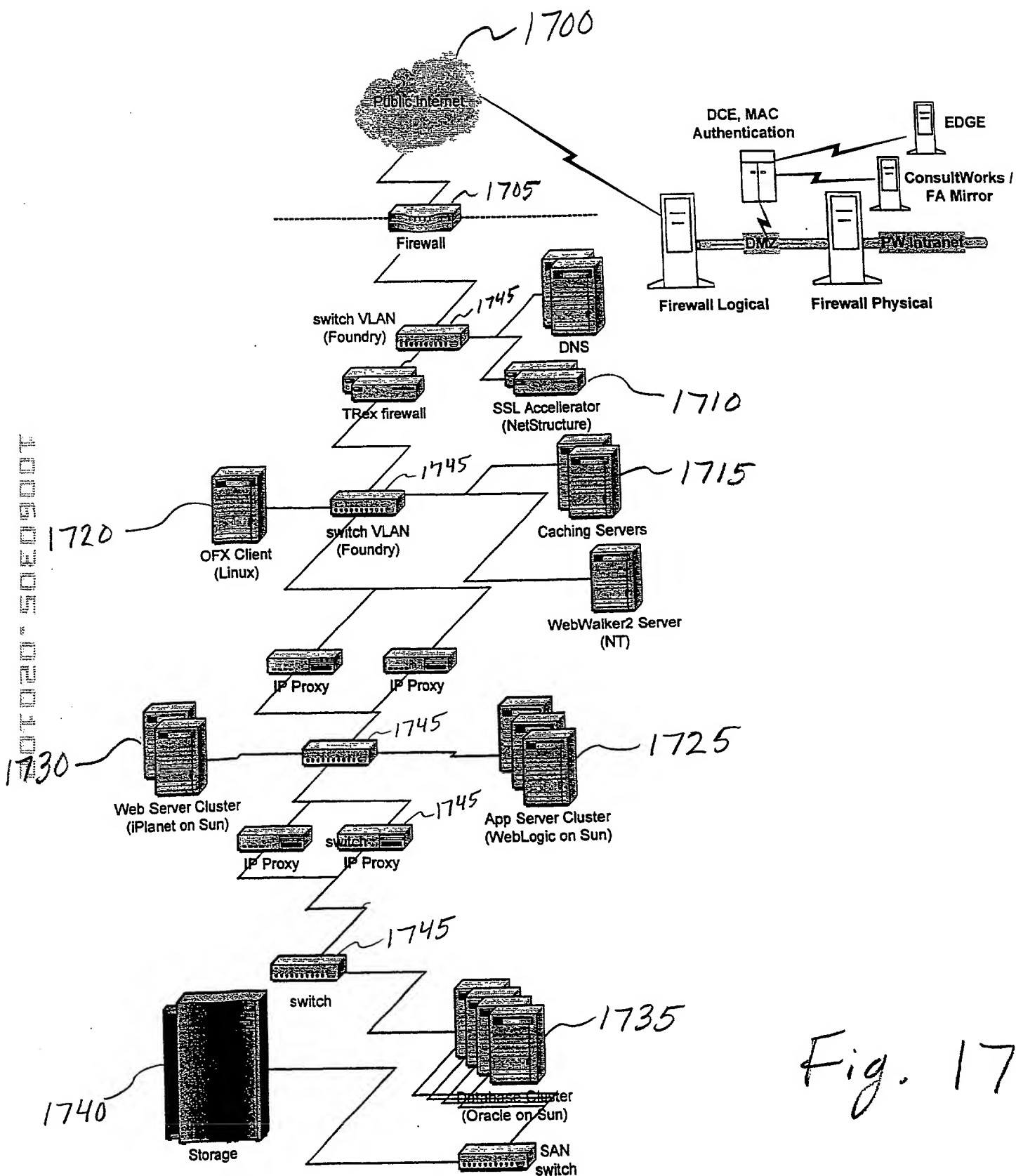


Fig. 17

1800
↓

Assets				
Online	Institution	Account Type	Friendly Name	Amount
.
<gifl>	<instl>	<acctype1>	<acct1>	<amt1>
.

1810

1815

1820

1825

1830

1805

Fig. 18

1900
↓

<Friendly Name> Investment Position Report						
Symbol	Position Name	Quantity	Price*	Est Value	Price As Of	Details
.
<value>	<value>	<value>	<value>	<value>	<value>	Detail
.

1905

1910

1915

1920

1925

1930

1935

Fig. 19

2000
↓

2010 2015 2020 2025

Online Account				
Financial Institution	Friendly Name	Balance	Retrieval Date	
.
<gif1>	<inst1>	<acctname>	<bal1>	<dt1>
.

2005

Fig. 20

2100
↓

2115 2120 2125 2130 2135 2140 2145 2150 2155 2160

Grant Number	Option Date	Option Type	Option Price	Options Granted	Options Vested	Shares Exercised	Shares Pending Execution	Current Shares Exercisable	Options Outstanding
<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>
<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>
<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>
Total:				<value>	<value>	<value>	<value>	<value>	<value>

2105

2110

Fig. 21

2200
↓

FA View Home Page - Microsoft Internet Explorer

Address: C:\Data Aggregation\FA View Prototype\Stock Options Activity 0031.htm

PaineWebber

Home | Client Info | Investment Consulting Services | Tools | Management

Research | PW Apps | Market Data | Client Inquiry | Data Aggregation | InfoNet

Account Detail | Activity

Grant #: 000031 Account: CSBS*****

Institution: PaineWebber CSBS Client: Ewing, Patrick
 Account: CSBS***** Address: 123 Sonic Drive
 Account Title: Pat's Stock Options FA: Fred Effay
 Seattle, WA 12345

Future Vesting Schedule

Grant Number	Shares Granted	Vested Shares	Vesting Date	Shares Cancelled	Expiration Date
000031	169	33	06/01/2002	0	06/01/2010
	169	33	06/01/2003	0	06/01/2010
	168	33	06/01/2001	0	06/01/2010
	169	33	06/01/2004	0	06/01/2010

Fig. 22

2300
↓

FA View Home Page - Microsoft Internet Explorer

Address: C:\Data Aggregation\FA View Prototype\Stock Options Activity 0031.htm

PaineWebber

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Research | PW Apps | Market Data | Client Inquiry | Data Aggregation | InfoNet

Account Detail | Activity

Grant #: 000031 : Account: CSBS*****

FA: Fred Effay

Institution: PaineWebber CSBS
 Account: CSBS*****
 Account Title: Pat's Stock Options

Client: Ewing, Patrick
 Address: 123 Sonic Drive
 Seattle, WA 12345

Grant Exercise History

Grant Number	Exercise Date	Exercise Type	Option Price	Shares Exercised	Option Cost
000031	01/04/1993	Cash Exercise	1.0000	5,000	5,000.00
	01/04/1994	Cash Exercise	1.0000	5,000	5,000.00

2305 2310 2315 2320 2325

Fig. 23

20100201 50603001